



Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			67,216.49	
5-Nov-21	To EMP-Jaikumar Loan A/c <i>Being chq.259746 dt.05-11-2021 received from mr.jaikumar t/w loan re-payment.</i>	Receipt	REC/10014	10,000.00	
				77,216.49	
By	Closing Balance				77,216.49
				77,216.49	77,216.49





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M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

